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*TRANSIT GRANT PROJECT ORDINANCE*

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In addition to annual operating assistance from the Federal Transit Administration (FTA) and the North Carolina Department of Transportation (NCDOT), the City is awarded capital and planning grants annually by the FTA and NCDOT. These grants require the City to supply matching funds, typically with FTA contributing 80%, NCDOT contributing 10% and the City contributing 10%. Since these grants are multi-year, i.e. unexpended funds may be carried over to following years, these grants are not included in the Transit Division's annual operating budget. The only portion of these funds that are included in the annual operating budget is the 10% City match contributed for current year planning and capital grants. City matching funds for prior year planning and capital grants which are still active were budgeted in the appropriate fiscal year. A list of active planning and capital grants is presented below. The total amount of each grant listed includes the FTA and NCDOT contribution and the City's match.

**Prior Year Grants:**

FY 1999-00 Section 3 Capital Grant

Amount of Grant:	\$11,595,837
Expenditures & Encumbrances:	<u>11,339,557</u>
BALANCE:	\$ 256,280

The FY 1999-00 Section 3 Capital Grant will provide funding for the construction of a new administrative and operations facility as well as new para-transit vans.

FY 2002-03 Section 9 Capital Grant

Amount of Grant:	\$3,018,131
Expenditures & Encumbrances:	<u>2,197,181</u>
Balance:	\$ 820,950

The FY 2002-03 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY 2003-04 Section 9 Capital Grant

Amount of Grant:	\$3,127,165
Expenditures & Encumbrances:	<u>2,301,557</u>
Balance:	\$ 825,608

The FY 2003-04 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY 2003-04 Section 3 Capital Grant

Amount of Grant:	\$ 795,000
Expenditures & Encumbrances:	<u>674,988</u>
Balance:	\$ 120,012

The FY 2003-04 Section 3 Capital Grant will provide for a new DATA bus and other capital equipment.

FY 2004-05 Section 9 Capital Grant

Amount of Grant:	\$ 3,112,948
Expenditures:	<u>2,864,806</u>
Balance:	\$ 248,142

The FY 2004-05 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY 2005-06 Section 8 Planning Grant

Amount of Grant:	\$ 208,010
Expenditures & Encumbrances	<u>130,803</u>
Balance:	\$ 77,207

The FY 2005-06 Section 8 Planning Grant will provide for short term transit planning.

FY 2005-06 Section 9 Planning Grant

Amount of Grant:	\$ 429,972
Expenditures & Encumbrances:	<u>417,287</u>
Balance:	\$ 12,685

The FY 2005-06 Section 9 Planning Grant will provide for short term transit planning.

FY 2005-06 Section 9 Capital Grant

Amount of Grant:	\$ 2,809,991
Expenditures:	<u>2,758,272</u>
Balance:	\$ 51,719

The FY 2005-06 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

**Current Year Grants:**

FY 2006-07 Section 8 Planning Grant

Amount of Grant:	\$ 240,960
Expenditures & Encumbrances	<u>63,936</u>
Balance:	\$ 177,024

FY 2006-07 Section 9 Capital Grant

Amount of Grant:	\$ 2,787,485
Expenditures:	<u>2,569,241</u>
Balance:	\$ 218,244

The FY 2006-07 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

**Anticipated New Grants:**

FY 2007-08 Section 8 Planning Grant

Amount of Grant:	\$ 231,630
Expenditures & Encumbrances	<u>0</u>
Balance:	\$ 231,630

The FY 2007-08 Section 8 Planning Grant will provide for short term transit planning.

FY 2007-08 Section 9 Planning Grant

Amount of Grant:	\$ 428,599
Expenditures & Encumbrances:	<u>0</u>
Balance:	\$ 428,599

The FY 2007-08 Section 9 Planning Grant will provide for short term transit planning.

FY 2007-08 Section 9 Capital Grant

Amount of Grant:	\$ 2,796,028
Expenditures:	<u>0</u>
Balance:	\$ 2,796,028

The FY 2007-08 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items

FY 2007-08 TRANSIT PLANNING AND CAPITAL GRANTS AND  
AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham anticipates receiving grants by the Federal Transit Administration and the North Carolina Department of Transportation for Durham's mass transit system; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2007 until all projects are completed.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive the Federal Transit Administration and the North Carolina Department of Transportation Transit Planning and Capital Grants and to undertake the project.

Section 3. The following revenues are anticipated to be available to the City to complete the project:

**APPROVED BY  
CITY COUNCIL**

JUN 18 2007

*John Gray*  
**CITY CLERK**

FTA Section 8 Planning Grant	\$ 94,505
NCDOT Section 8 Planning Grant	\$ 11,813
FTA Section 9 Planning Grant	\$ 342,879
NCDOT Section 9 Planning Grant	\$ 42,860
FTA Section 8 Planning Grant – Chapel Hill Pass-Through	\$ 90,799
NCDOT Section 8 Planning Grant – Chapel Hill Pass-Through	\$ 11,350
Town of Chapel Hill Matching Grant – Chapel Hill Pass-Through	\$ 11,350
FTA Section 9 Capital Grant	<u>\$ 2,236,822</u>
<b>TOTAL</b>	<b>\$ 2,842,378</b>

Section 4. The following amount is available to provide the City match for these grants:

Transit Fund – Section 8 Planning	\$ 11,813
Transit Fund – Section 9 Planning	\$ 42,860
Transit Fund – Section 9 Capital	<u>\$ 559,206</u>
<b>TOTAL</b>	<b>\$ 613,879</b>

Section 5. The following amount is appropriated for the project:

FY2007-08 Transit Planning Grant Project Ordinance	\$ 546,730
FY2007-08 Chapel Hill Pass-through	\$ 113,499
FY2007-08 Transit Capital Grant Project Ordinance	<u>\$ 2,796,028</u>
<b>TOTAL</b>	<b>\$ 3,456,257</b>

Section 6. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transportation Division Head, Transit Administrator, and the Assistant City Manager for Budget and Strategic Initiatives.

FY 2006-07 TRANSIT PLANNING AND CAPITAL GRANTS ORDINANCE  
SUPERCEDING GRANT PROJECT ORDINANCE #13275 AND  
AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham anticipates receiving grants by the Federal Transit Administration and the North Carolina Department of Transportation for Durham's mass transit system; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2006 until all projects are completed.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive the Federal Transit Administration and the North Carolina Department of Transportation Transit Planning and Capital Grants and to undertake the project.

Section 3. The following revenues are anticipated to be available to the City to complete the project:

FTA Section 8 Planning Grant	\$ 98,312
NCDOT Section 8 Planning Grant	\$ 12,289
FTA Section 9 Planning Grant	\$ 277,640
NCDOT Section 9 Planning Grant	\$ 34,705
FTA Section 8 Planning Grant – Chapel Hill Pass-Through	\$ 94,456
NCDOT Section 8 Planning Grant – Chapel Hill Pass-Through	\$ 11,807
Town of Chapel Hill Matching Grant – Chapel Hill Pass-Through	\$ 11,807
FTA Section 9 Capital Grant	<u>\$ 2,491,553</u>
TOTAL	\$ 3,032,569

Section 4. The following amount is available to provide the City match for these grants:

Transit Fund – Section 8 Planning	\$ 12,289
Transit Fund – Section 9 Planning	\$ 34,705
Transit Fund – Section 9 Capital	<u>\$ 622,888</u>
TOTAL	\$ 669,882

Section 5. The following amount is appropriated for the project:

FY2006-07 Transit Planning Grant Project Ordinance	\$ 469,940
FY2006-07 Chapel Hill Pass-through	\$ 118,070
FY2006-07 Transit Capital Grant Project Ordinance	<u>\$ 3,114,441</u>
TOTAL	\$ 3,702,451

Section 6. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transportation Division Head, Transit Administrator, and the Budget Director.

FY 2007-08 NORTH CAROLINA DEPARTMENT OF TRANSPORTATION  
TRANSIT INTERN GRANT AND  
AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham anticipates receiving a grant from the North Carolina Department of Transportation for an Internship Program; and

WHEREAS, the City Council of the City of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham; and

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. This ordinance is a grant project ordinance authorizing the intern program for the Durham transit system from June 1, 2007 until the project is completed.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive the North Carolina Department of Transportation Transit Intern Grant and to undertake the project.

Section 3. The following revenues are anticipated to be available to the City to complete the project:

NCDOT Intern Grant	\$31,027
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Section 4. The following amount is available to provide the City match for this grant:

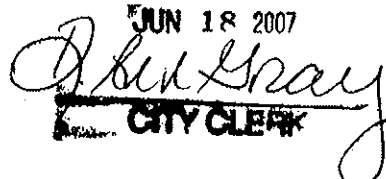
City Match	\$ 3,447
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Section 5. The following amount is appropriated for the project:

FY 2007-08 NCDOT Transit Intern Grant	\$34,474
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Section 6. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transportation Division Head, Transit Administrator, and the Assistant City Manager for Budget and Strategic Initiatives.

**APPROVED BY  
CITY COUNCIL**

**JUN 18 2007**  
  
**CITY CLERK**

**CITY OF DURHAM AND NORTH CAROLINA DEPARTMENT OF TRANSPORTATION SECTION  
104(f) AND SECTION 133(b)(3)(7) TRANSPORTATION PLANNING GRANT PROJECT ORDINANCE –  
FY 2007-2008 AND AUTHORIZATION TO EXECUTE GRANT AGREEMENT**

WHEREAS, the City of Durham has been awarded a grant by the Federal Highway Administration through the North Carolina Department of Transportation for conducting a transportation planning project; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and Desirable undertaking of City staff; now therefore,

**NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:**

Section 1. The ordinance is a grant project ordinance concerning a transportation planning Project for the period July 1, 2007 through June 30, 2008 as described in the Unified Planning Work Program for the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization, fiscal year 2007-2008, as amended.

Section 2. The City Manager is authorized to undertake the project within the terms of the "Disbursement and Accounting of Urban Transportation Planning Funds Appropriated Under Section 104(f), Title 23 United States Code" and the "Disbursement and Accounting of Transportation Funds Appropriated Under Section 133(b)(3)(7), Title 23 United States Code" agreements with the North Carolina Department of Transportation.

Section 3. The following revenue is anticipated to be available to the City of Durham to Complete the project:

**APPROVED BY  
CITY COUNCIL**

**JUN 18 2007**

*[Signature]*  
**CITY CLERK**

Federal Transportation Planning Grant (passed Through the State)	\$1,857,905
City of Durham Matching Grant	395,937
Town of Carrboro Matching Grant	6,351
Town of Chapel Hill Matching Grant	26,528
Orange County Matching Grant	1,410
Triangle-J COG	8,000
TTA	<u>26,250</u>
<b>TOTAL</b>	<b>\$2,322,381</b>

Section 4. The following amount is appropriated for the project:

City of Durham NCDOT Planning Grant Project	\$1,979,685
Pass Through Grants (upon appropriate invoice):	
Carrboro	31,756
Chapel Hill	132,640
Orange County	7,050
Triangle-J COG	40,000
TTA	<u>131,250</u>
<b>TOTAL</b>	<b>\$2,322,381</b>

Section 5. The grant matches to be provided by the Town of Chapel Hill, the Town of Carrboro, Orange County, Triangle-J COG and TTA are reflected in this ordinance.

Section 6. Within five days after the adoption, the City shall file a copy of this ordinance with the Assistant City Manager for Budget and Strategic Initiatives, Director of Finance, Accounting Services Manager and the Transportation Planning Manager. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.